

業態別の日銀当座預金残高
(準備預金積み期間(当月16日～翌月15日)中の平均残高)

| 年 | 月 | 都市銀行 | | | 地方銀行 | | | 第二地銀協加盟行 | | | 外国銀行 | | | 信託銀行 | | | その他準備預金制度適用先 | | | 準備預金制度適用先合計 | | | その他の当座預金取引先 | | | | 合計 | |
|------|----|---------|-----------|---------|--------|-----------|--------|----------|-----------|--------|--------|-----------|--------|--------|-----------|--------|--------------|-----------|--------|-------------|-----------|---------|-------------|-----------|--------|-----------|---------|-----------|
| | | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 当座預金残高 | 当座預金残高前月比 | 当座預金残高 | 当座預金残高前月比 | 当座預金残高 | 当座預金残高前月比 |
| | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | 高 | 高 | 高 | 高 |
| 2005 | 1 | 174,739 | | 145,458 | 17,768 | | 7,917 | 11,255 | | 10,126 | 50,167 | | 49,648 | 13,624 | | 10,486 | 9,426 | | 8,030 | 276,980 | | 231,666 | 52,722 | ▲5,554 | | | 329,702 | |
| | 2 | 178,861 | 4,122 | 149,586 | 19,772 | 2,004 | 10,088 | 11,731 | 476 | 10,627 | 42,012 | ▲8,155 | 41,533 | 12,000 | ▲1,624 | 8,924 | 7,806 | ▲1,620 | 6,417 | 272,181 | ▲4,799 | 227,173 | 54,439 | 1,717 | | 326,620 | ▲3,082 | |
| | 3 | 152,767 | ▲26,094 | 123,245 | 28,326 | 8,554 | 18,507 | 13,084 | 1,353 | 11,972 | 44,889 | 2,877 | 44,431 | 15,399 | 3,399 | 12,337 | 11,233 | 3,427 | 9,824 | 265,699 | ▲6,482 | 220,318 | 69,103 | 14,664 | | 334,802 | 8,182 | |
| | 4 | 144,617 | ▲8,150 | 114,998 | 25,442 | ▲2,884 | 15,338 | 13,347 | 263 | 12,203 | 58,845 | 13,956 | 58,371 | 9,635 | ▲5,764 | 6,595 | 12,447 | 1,214 | 10,997 | 264,334 | ▲1,365 | 218,503 | 59,321 | ▲9,782 | | 323,655 | ▲11,147 | |
| | 5 | 147,296 | 2,679 | 117,691 | 23,454 | ▲1,988 | 13,433 | 11,798 | ▲1,549 | 10,661 | 56,940 | ▲1,905 | 56,474 | 7,800 | ▲1,835 | 4,768 | 7,845 | ▲4,602 | 6,389 | 255,134 | ▲9,200 | 209,416 | 64,100 | 4,779 | | 319,234 | ▲4,421 | |
| | 6 | 133,640 | ▲13,656 | 104,561 | 31,687 | 8,233 | 21,570 | 15,357 | 3,559 | 14,210 | 58,710 | 1,770 | 58,255 | 14,259 | 6,459 | 11,220 | 11,795 | 3,950 | 10,328 | 265,448 | 10,314 | 220,143 | 64,232 | 132 | | 329,680 | 10,446 | |
| | 7 | 149,447 | 15,807 | 120,105 | 25,031 | ▲6,656 | 14,787 | 10,394 | ▲4,963 | 9,220 | 65,274 | 6,564 | 64,794 | 9,067 | ▲5,192 | 5,992 | 7,674 | ▲4,121 | 6,184 | 266,886 | 1,438 | 221,081 | 44,138 | ▲20,094 | | 311,024 | ▲18,656 | |
| | 8 | 172,841 | 23,394 | 143,457 | 23,051 | ▲1,980 | 12,923 | 10,905 | 511 | 9,744 | 54,452 | ▲10,822 | 53,981 | 9,533 | 466 | 6,468 | 9,769 | 2,095 | 8,264 | 280,550 | 13,664 | 234,836 | 51,747 | 7,609 | | 332,297 | 21,273 | |
| | 9 | 154,768 | ▲18,073 | 125,266 | 23,479 | 428 | 13,253 | 11,269 | 364 | 10,086 | 52,612 | ▲1,840 | 52,151 | 10,095 | 562 | 7,029 | 13,745 | 3,976 | 12,223 | 265,969 | ▲14,581 | 220,009 | 65,248 | 13,501 | | 331,217 | ▲1,080 | |
| | 10 | 156,518 | 1,750 | 126,961 | 20,986 | ▲2,493 | 10,970 | 9,834 | ▲1,435 | 8,670 | 72,813 | 20,201 | 72,333 | 9,086 | ▲1,009 | 5,783 | 7,085 | ▲6,660 | 5,510 | 276,322 | 10,353 | 230,226 | 57,560 | ▲7,688 | | 333,882 | 2,665 | |
| | 11 | 172,833 | 16,315 | 143,222 | 20,684 | ▲302 | 10,577 | 9,253 | ▲581 | 8,074 | 49,348 | ▲23,465 | 48,848 | 12,352 | 3,266 | 9,069 | 7,617 | 532 | 6,003 | 272,086 | ▲4,236 | 225,792 | 53,145 | ▲4,415 | | 325,231 | ▲8,651 | |
| | 12 | 164,150 | ▲8,683 | 134,521 | 19,360 | ▲1,324 | 9,019 | 9,995 | 742 | 8,777 | 39,245 | ▲10,103 | 38,735 | 9,661 | ▲2,691 | 6,415 | 8,514 | 897 | 6,844 | 250,925 | ▲21,161 | 204,311 | 81,236 | 28,091 | | 332,161 | 6,930 | |
| 2006 | 1 | 158,375 | ▲5,775 | 128,170 | 18,926 | ▲434 | 8,668 | 8,572 | ▲1,423 | 7,360 | 44,322 | 5,077 | 43,840 | 10,664 | 1,003 | 7,405 | 31,673 | 23,159 | 29,994 | 272,532 | 21,607 | 225,437 | 58,846 | ▲22,390 | | 331,378 | ▲783 | |
| | 2 | 156,708 | ▲1,667 | 126,700 | 18,709 | ▲217 | 8,618 | 9,001 | 429 | 7,814 | 33,812 | ▲10,510 | 33,372 | 11,045 | 381 | 7,779 | 36,121 | 4,448 | 34,454 | 265,395 | ▲7,137 | 218,736 | 57,672 | ▲1,174 | | 323,067 | ▲8,311 | |
| | 3 | 126,328 | ▲30,380 | 96,136 | 22,342 | 3,633 | 12,145 | 11,619 | 2,618 | 10,426 | 24,099 | ▲9,713 | 23,659 | 11,023 | ▲22 | 7,791 | 17,066 | ▲19,055 | 15,396 | 212,478 | ▲52,917 | 165,555 | 74,751 | 17,079 | | 287,229 | ▲35,838 | |
| | 4 | 62,553 | ▲63,775 | 31,830 | 19,086 | ▲3,256 | 8,558 | 10,213 | ▲1,406 | 8,982 | 28,595 | 4,496 | 28,144 | 5,657 | ▲5,366 | 2,336 | 4,567 | ▲12,499 | 2,873 | 130,672 | ▲81,806 | 82,725 | 64,277 | ▲10,474 | | 194,949 | ▲92,280 | |
| | 5 | 38,089 | ▲24,464 | 7,754 | 15,070 | ▲4,016 | 4,670 | 6,910 | ▲3,303 | 5,694 | 10,581 | ▲18,014 | 10,114 | 5,193 | ▲464 | 1,920 | 6,334 | 1,767 | 4,644 | 82,177 | ▲48,495 | 34,796 | 44,694 | ▲19,583 | | 126,871 | ▲68,078 | |
| | 6 | 32,945 | ▲5,144 | 3,291 | 15,387 | 317 | 4,839 | 6,203 | ▲707 | 4,969 | 8,729 | ▲1,852 | 8,257 | 4,592 | ▲601 | 1,376 | 6,324 | ▲10 | 4,555 | 74,180 | ▲7,997 | 27,286 | 67,058 | 22,364 | | 141,238 | 14,367 | |
| | 7 | 29,831 | ▲3,114 | 116 | 11,729 | ▲3,658 | 1,194 | 3,563 | ▲2,640 | 2,322 | 4,223 | ▲4,506 | 3,728 | 4,151 | ▲441 | 866 | 2,821 | ▲3,503 | 1,030 | 56,318 | ▲17,862 | 9,255 | 42,582 | ▲24,476 | | 98,900 | ▲42,338 | |
| | 8 | 29,537 | ▲294 | 152 | 11,150 | ▲579 | 773 | 3,155 | ▲408 | 1,934 | 3,008 | ▲1,215 | 2,521 | 4,129 | ▲22 | 761 | 2,612 | ▲209 | 794 | 53,591 | ▲2,727 | 6,934 | 33,122 | ▲9,460 | | 86,713 | ▲12,187 | |
| | 9 | 29,458 | ▲79 | 120 | 11,717 | 567 | 1,278 | 3,307 | 152 | 2,068 | 2,908 | ▲100 | 2,437 | 4,044 | ▲85 | 654 | 3,943 | 1,331 | 2,109 | 55,377 | 1,786 | 8,667 | 36,176 | 3,054 | | 91,553 | 4,840 | |
| | 10 | 29,356 | ▲102 | 73 | 10,942 | ▲775 | 695 | 1,909 | ▲1,398 | 677 | 2,556 | ▲352 | 2,099 | 3,845 | ▲199 | 453 | 2,442 | ▲1,501 | 557 | 51,050 | ▲4,327 | 4,554 | 34,707 | ▲1,469 | | 85,757 | ▲5,796 | |
| | 11 | 29,508 | 152 | 257 | 11,205 | 263 | 819 | 1,994 | 85 | 752 | 2,193 | ▲363 | 1,764 | 3,978 | 133 | 575 | 2,384 | ▲58 | 501 | 51,262 | 212 | 4,668 | 28,624 | ▲6,083 | | 79,886 | ▲5,871 | |
| | 12 | 29,516 | 8 | 56 | 11,328 | 123 | 702 | 1,995 | 1 | 722 | 2,025 | ▲168 | 1,581 | 3,897 | ▲81 | 530 | 2,578 | 194 | 705 | 51,339 | 77 | 4,297 | 46,640 | 18,016 | | 97,979 | 18,093 | |
| 2007 | 1 | 29,711 | 195 | 145 | 11,060 | ▲268 | 482 | 1,914 | ▲81 | 647 | 1,062 | ▲963 | 622 | 3,930 | 33 | 533 | 2,654 | 76 | 776 | 50,331 | ▲1,008 | 3,205 | 34,383 | ▲12,257 | | 84,714 | ▲13,265 | |
| | 2 | 29,567 | ▲144 | 184 | 11,087 | 27 | 651 | 1,936 | 22 | 698 | 1,043 | ▲19 | 613 | 3,899 | ▲31 | 533 | 3,301 | 647 | 1,401 | 50,834 | 503 | 4,081 | 31,653 | ▲2,730 | | 82,487 | ▲2,227 | |
| | 3 | 29,568 | 1 | 44 | 11,816 | 729 | 1,173 | 2,617 | 681 | 1,365 | 1,003 | ▲40 | 574 | 4,112 | 213 | 775 | 3,542 | 241 | 1,602 | 52,658 | 1,824 | 5,533 | 58,020 | 26,367 | | 110,678 | 28,191 | |
| | 4 | 29,858 | 290 | 22 | 11,692 | ▲124 | 749 | 1,927 | ▲690 | 631 | 892 | ▲111 | 452 | 3,780 | ▲332 | 383 | 3,057 | ▲485 | 1,102 | 51,206 | ▲1,452 | 3,339 | 44,443 | ▲13,577 | | 95,649 | ▲15,029 | |
| | 5 | 30,086 | 228 | 299 | 11,763 | 71 | 925 | 1,637 | ▲290 | 357 | 891 | ▲1 | 459 | 3,794 | 14 | 458 | 2,694 | ▲363 | 742 | 50,866 | ▲340 | 3,240 | 28,360 | ▲16,083 | | 79,226 | ▲16,423 | |
| | 6 | 29,618 | ▲468 | 100 | 11,864 | 101 | 870 | 1,741 | 104 | 448 | 800 | ▲91 | 461 | 3,850 | 56 | 480 | 3,788 | 1,094 | 1,744 | 51,661 | 795 | 4,104 | 39,355 | 10,995 | | 91,016 | 11,790 | |
| | 7 | 29,671 | 53 | 111 | 11,396 | ▲468 | 425 | 1,583 | ▲158 | 279 | 930 | 130 | 682 | 3,723 | ▲127 | 320 | 2,582 | ▲1,206 | 405 | 49,885 | ▲1,776 | 2,221 | 36,757 | ▲2,598 | | 86,642 | ▲4,374 | |
| | 8 | 29,589 | ▲82 | 267 | 11,209 | ▲187 | 394 | 1,652 | 69 | 365 | 768 | ▲162 | 511 | 3,877 | 154 | 486 | 2,572 | ▲10 | 440 | 49,667 | ▲218 | 2,465 | 31,001 | ▲5,756 | | 80,668 | ▲5,974 | |
| | 9 | 29,283 | ▲306 | 57 | 11,506 | 297 | 623 | 2,053 | 401 | 760 | 720 | ▲48 | 442 | 3,926 | 49 | 485 | 3,298 | 726 | 1,139 | 50,786 | 1,119 | 3,506 | 37,410 | 6,409 | | 88,196 | 7,528 | |
| | 10 | 29,297 | 14 | 52 | 11,074 | ▲432 | 366 | 1,769 | ▲284 | 483 | 624 | ▲96 | 341 | 3,687 | ▲239 | 281 | 27,587 | 24,289 | 2,349 | 74,038 | 23,252 | 3,873 | 4,027 | ▲33,383 | | 78,065 | ▲10,131 | |
| | 11 | 29,823 | 526 | 337 | 11,173 | 99 | 381 | 1,735 | ▲34 | 440 | 611 | ▲13 | 354 | 3,768 | 81 | 347 | 26,928 | ▲659 | 1,956 | 74,039 | 1 | 3,817 | 4,345 | 318 | | 78,384 | 319 | |
| | 12 | 29,736 | ▲87 | 24 | 11,440 | 267 | 383 | 1,922 | 187 | 585 | 1,059 | 448 | 784 | 3,885 | 117 | 454 | 26,726 | ▲202 | 1,746 | 74,767 | 728 | 3,975 | 4,627 | 282 | | 79,394 | 1,010 | |
| 2008 | 1 | 29,903 | 167 | 119 | 11,300 | ▲140 | 291 | 1,554 | ▲368 | 220 | 554 | ▲505 | 297 | 3,811 | ▲74 | 256 | 26,246 | ▲480 | 1,346 | 73,367 | ▲1,400 | 2,528 | 4,004 | ▲623 | | 77,371 | ▲2,023 | |
| | 2 | 29,928 | 25 | 272 | 11,231 | ▲69 | 369 | 1,578 | 24 | 263 | 847 | 293 | 566 | 3,999 | 188 | 329 | 25,739 | ▲507 | 1,047 | 73,322 | ▲45 | 2,847 | 4,125 | 121 | | 77,447 | 76 | |
| | 3 | 30,147 | 219 | 100 | 11,477 | 246 | 489 | 1,772 | 194 | 450 | 1,141 | 294 | 844 | 4,002 | 3 | 385 | 25,693 | ▲46 | 1,186 | 74,232 | 910 | 3,453 | 5,331 | 1,206 | | 79,563 | 2,116 | |
| | 4 | 30,190 | 43 | 37 | 11,456 | ▲21 | | | | | | | | | | | | | | | | | | | | | | |

業態別の日銀当座預金残高
(準備預金積み期間(当月16日～翌月15日)中の平均残高)

| 年 | 月 | 都市銀行 | | | 地方銀行 | | | 第二地銀協加盟行 | | | 外国銀行 | | | 信託銀行 | | | その他準備預金制度適用先 | | | 準備預金制度適用先合計 | | | その他の当座預金取引先 | | | | 合計 | |
|------|----|---------|-----------|--------|--------|-----------|--------|----------|-----------|-------|--------|-----------|--------|--------|-----------|--------|--------------|-----------|---------|-------------|-----------|---------|-------------|-----------|--------|-----------|---------|-----------|
| | | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 当座預金残高 | 当座預金残高前月比 | 当座預金残高 | 当座預金残高前月比 | 当座預金残高 | 当座預金残高前月比 |
| | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | 高 | 高 | 高 | 高 |
| 2009 | 1 | 30,937 | ▲1,374 | 472 | 13,541 | ▲1,725 | 2,258 | 5,190 | ▲657 | 3,740 | 11,867 | 2,786 | 11,576 | 6,166 | ▲1,024 | 2,104 | 35,797 | 4,558 | 11,848 | 103,499 | 2,564 | 31,999 | 12,224 | 1,664 | | | 115,723 | 4,228 |
| | 2 | 30,894 | ▲43 | 468 | 14,963 | 1,422 | 3,749 | 5,532 | 342 | 4,090 | 14,794 | 2,927 | 14,512 | 7,078 | 912 | 3,072 | 39,367 | 3,570 | 15,360 | 112,628 | 9,129 | 41,253 | 13,594 | 1,370 | | | 126,222 | 10,499 |
| | 3 | 31,388 | 494 | 564 | 21,497 | 6,534 | 10,110 | 5,531 | ▲1 | 4,090 | 16,549 | 1,755 | 16,278 | 8,008 | 930 | 4,074 | 43,716 | 4,349 | 19,744 | 126,688 | 14,060 | 54,860 | 18,260 | 4,666 | | | 144,948 | 18,726 |
| | 4 | 31,407 | 19 | 192 | 19,560 | ▲1,937 | 7,782 | 5,257 | ▲274 | 3,768 | 24,079 | 7,530 | 23,807 | 6,125 | ▲1,883 | 2,318 | 40,303 | ▲3,413 | 16,260 | 126,731 | 43 | 54,127 | 15,413 | ▲2,847 | | | 142,144 | ▲2,804 |
| | 5 | 31,585 | 178 | 343 | 18,157 | ▲1,403 | 6,452 | 3,673 | ▲1,584 | 2,197 | 21,247 | ▲2,832 | 20,970 | 5,421 | ▲704 | 1,675 | 37,346 | ▲2,957 | 13,290 | 117,428 | ▲9,303 | 44,925 | 11,939 | ▲3,474 | | | 129,367 | ▲12,777 |
| | 6 | 31,498 | ▲87 | 472 | 19,148 | 991 | 7,285 | 4,220 | 547 | 2,733 | 22,029 | 782 | 21,748 | 5,726 | 305 | 1,991 | 37,872 | 526 | 13,803 | 120,493 | 3,065 | 48,031 | 13,250 | 1,311 | | | 133,743 | 4,376 |
| | 7 | 31,634 | 136 | 372 | 16,528 | ▲2,620 | 4,701 | 3,236 | ▲984 | 1,751 | 20,109 | ▲1,920 | 19,830 | 6,149 | 423 | 2,427 | 34,934 | ▲2,938 | 10,833 | 112,590 | ▲7,903 | 39,914 | 13,022 | ▲228 | | | 125,612 | ▲8,131 |
| | 8 | 31,506 | ▲128 | 330 | 16,958 | 430 | 5,213 | 3,622 | 386 | 2,139 | 20,654 | 545 | 20,386 | 5,269 | ▲880 | 1,560 | 31,120 | ▲3,814 | 7,025 | 109,129 | ▲3,461 | 36,654 | 12,129 | ▲893 | | | 121,258 | ▲4,354 |
| | 9 | 31,071 | ▲435 | 277 | 16,146 | ▲812 | 4,307 | 4,004 | 382 | 2,511 | 26,411 | 5,757 | 26,149 | 5,420 | 151 | 1,628 | 32,219 | 1,099 | 8,189 | 115,272 | 6,143 | 43,062 | 12,054 | ▲75 | | | 127,326 | 6,068 |
| | 10 | 31,910 | 839 | 1,094 | 15,828 | ▲318 | 4,150 | 3,502 | ▲502 | 2,013 | 22,576 | ▲3,835 | 22,319 | 5,188 | ▲232 | 1,318 | 32,040 | ▲179 | 8,050 | 111,044 | ▲4,228 | 38,944 | 10,591 | ▲1,463 | | | 121,635 | ▲5,691 |
| | 11 | 31,599 | ▲311 | 708 | 16,083 | 255 | 4,298 | 3,418 | ▲84 | 1,917 | 22,010 | ▲566 | 21,753 | 5,411 | 223 | 1,569 | 33,611 | 1,571 | 9,681 | 112,132 | 1,088 | 39,926 | 13,784 | 3,193 | | | 125,916 | 4,281 |
| | 12 | 36,094 | 4,495 | 5,054 | 18,497 | 2,414 | 6,520 | 4,928 | 1,510 | 3,400 | 31,670 | 9,660 | 31,410 | 6,457 | 1,046 | 2,657 | 45,236 | 11,625 | 21,241 | 142,884 | 30,752 | 70,284 | 19,654 | 5,870 | | | 162,538 | 36,622 |
| 2010 | 1 | 31,819 | ▲4,275 | 407 | 16,588 | ▲1,909 | 4,656 | 3,716 | ▲1,212 | 2,198 | 25,657 | ▲6,013 | 25,404 | 6,203 | ▲254 | 2,417 | 45,716 | 480 | 21,713 | 129,700 | ▲13,184 | 56,795 | 16,947 | ▲2,707 | | | 146,647 | ▲15,891 |
| | 2 | 32,468 | 649 | 1,079 | 16,352 | ▲236 | 4,520 | 4,321 | 605 | 2,831 | 22,004 | ▲3,653 | 21,754 | 5,883 | ▲320 | 2,186 | 48,694 | 2,978 | 24,733 | 129,721 | 21 | 57,102 | 18,391 | 1,444 | | | 148,112 | 1,465 |
| | 3 | 32,872 | 404 | 1,329 | 21,429 | 5,077 | 9,452 | 4,114 | ▲207 | 2,516 | 21,312 | ▲692 | 21,063 | 6,016 | 133 | 2,266 | 55,231 | 6,537 | 31,331 | 140,973 | 11,252 | 67,956 | 19,883 | 1,492 | | | 160,856 | 12,744 |
| | 4 | 34,097 | 1,225 | 1,953 | 24,564 | 3,135 | 12,184 | 5,299 | 1,185 | 3,653 | 22,535 | 1,223 | 22,276 | 5,443 | ▲573 | 1,709 | 55,774 | 543 | 31,835 | 147,712 | 6,739 | 73,610 | 20,734 | 851 | | | 168,446 | 7,590 |
| | 5 | 34,079 | ▲18 | 1,676 | 21,852 | ▲2,712 | 9,354 | 4,062 | ▲1,237 | 2,419 | 20,216 | ▲2,319 | 19,966 | 5,429 | ▲14 | 1,738 | 50,758 | ▲5,016 | 26,843 | 136,395 | ▲11,317 | 61,996 | 24,180 | 3,446 | | | 160,575 | ▲7,871 |
| | 6 | 32,395 | ▲1,684 | 489 | 22,803 | 951 | 10,115 | 4,994 | 932 | 3,351 | 33,964 | 13,748 | 33,714 | 5,600 | 171 | 1,915 | 50,556 | ▲202 | 26,663 | 150,312 | 13,917 | 76,246 | 20,840 | ▲3,340 | | | 171,152 | 10,577 |
| | 7 | 32,688 | 293 | 607 | 17,885 | ▲4,918 | 5,281 | 4,031 | ▲963 | 2,389 | 37,804 | 3,840 | 37,551 | 6,623 | 1,023 | 2,927 | 52,572 | 2,016 | 28,666 | 151,603 | 1,291 | 77,421 | 20,268 | ▲572 | | | 171,871 | 719 |
| | 8 | 32,785 | 97 | 577 | 18,215 | 330 | 5,687 | 4,637 | 606 | 3,010 | 34,901 | ▲2,903 | 34,649 | 6,077 | ▲546 | 2,411 | 48,211 | ▲4,361 | 24,348 | 144,826 | ▲6,777 | 70,682 | 19,514 | ▲754 | | | 164,340 | ▲7,531 |
| | 9 | 34,944 | 2,159 | 2,844 | 16,824 | ▲1,391 | 4,226 | 4,652 | 15 | 3,029 | 45,955 | 11,054 | 45,692 | 5,864 | ▲213 | 2,142 | 49,777 | 1,566 | 25,972 | 158,015 | 13,189 | 83,905 | 18,876 | ▲638 | | | 176,891 | 12,551 |
| | 10 | 34,056 | ▲888 | 1,869 | 15,484 | ▲1,340 | 3,038 | 4,334 | ▲318 | 2,710 | 48,287 | 2,332 | 47,999 | 5,155 | ▲709 | 1,463 | 50,503 | 726 | 26,709 | 157,817 | ▲198 | 83,788 | 17,489 | ▲1,387 | | | 175,306 | ▲1,585 |
| | 11 | 35,004 | 948 | 2,953 | 15,234 | ▲250 | 2,722 | 3,842 | ▲492 | 2,218 | 48,258 | ▲29 | 47,970 | 5,965 | 810 | 2,271 | 45,808 | ▲4,695 | 22,051 | 154,110 | ▲3,707 | 80,184 | 24,636 | 7,147 | | | 178,746 | 3,440 |
| | 12 | 37,041 | 2,037 | 5,213 | 17,693 | 2,459 | 4,982 | 4,950 | 1,108 | 3,296 | 58,948 | 10,690 | 58,655 | 7,780 | 1,815 | 4,101 | 50,599 | 4,791 | 26,775 | 177,012 | 22,902 | 103,023 | 32,134 | 7,498 | | | 209,146 | 30,400 |
| 2011 | 1 | 38,790 | 1,749 | 6,755 | 16,546 | ▲1,147 | 3,830 | 4,559 | ▲391 | 2,903 | 36,794 | ▲22,154 | 36,511 | 5,881 | ▲1,899 | 2,196 | 51,513 | 914 | 27,670 | 154,083 | ▲22,929 | 79,867 | 25,298 | ▲6,836 | | | 179,381 | ▲29,765 |
| | 2 | 49,279 | 10,489 | 17,348 | 18,598 | 2,052 | 5,954 | 5,587 | 1,028 | 3,945 | 32,142 | ▲4,652 | 31,874 | 6,358 | 477 | 2,660 | 51,925 | 412 | 28,142 | 163,888 | 9,805 | 89,920 | 28,007 | 2,709 | | | 191,895 | 12,514 |
| | 3 | 123,586 | 74,307 | 91,043 | 40,822 | 22,224 | 28,051 | 10,280 | 4,693 | 8,621 | 50,463 | 18,321 | 50,189 | 19,524 | 13,166 | 15,770 | 78,146 | 26,221 | 54,420 | 322,821 | 158,933 | 248,095 | 62,253 | 34,246 | | | 385,074 | 193,179 |
| | 4 | 81,174 | ▲42,412 | 48,104 | 37,142 | ▲3,680 | 23,887 | 8,771 | ▲1,509 | 7,066 | 48,708 | ▲1,755 | 48,433 | 12,522 | ▲7,002 | 8,697 | 103,402 | 25,256 | 79,595 | 291,719 | ▲31,102 | 215,781 | 48,838 | ▲13,415 | | | 340,557 | ▲44,517 |
| | 5 | 67,429 | ▲13,745 | 34,298 | 35,943 | ▲1,199 | 22,666 | 8,123 | ▲648 | 6,435 | 31,374 | ▲17,334 | 31,107 | 10,028 | ▲2,494 | 6,238 | 81,116 | ▲22,286 | 57,295 | 234,013 | ▲57,706 | 158,039 | 50,630 | 1,792 | | | 284,643 | ▲55,914 |
| | 6 | 59,450 | ▲7,979 | 26,827 | 42,790 | 6,847 | 29,255 | 9,054 | 931 | 7,362 | 42,135 | 10,761 | 41,879 | 8,645 | ▲1,383 | 4,861 | 105,263 | 24,147 | 81,439 | 267,336 | 33,323 | 191,622 | 50,052 | ▲578 | | | 317,388 | 32,745 |
| | 7 | 54,512 | ▲4,938 | 21,889 | 30,571 | ▲12,219 | 17,054 | 6,210 | ▲2,844 | 4,502 | 61,653 | 19,518 | 61,383 | 6,735 | ▲1,910 | 2,945 | 101,907 | ▲3,356 | 78,007 | 261,588 | ▲5,748 | 185,779 | 37,479 | ▲12,573 | | | 299,067 | ▲18,321 |
| | 8 | 61,678 | 7,166 | 29,338 | 31,120 | 549 | 17,738 | 5,938 | ▲272 | 4,245 | 50,838 | ▲10,815 | 50,547 | 5,956 | ▲779 | 2,149 | 104,054 | 2,147 | 80,198 | 259,584 | ▲2,004 | 184,215 | 33,972 | ▲3,507 | | | 293,556 | ▲5,511 |
| | 9 | 58,017 | ▲3,661 | 25,660 | 30,137 | ▲983 | 16,626 | 6,103 | 165 | 4,401 | 62,679 | 11,841 | 62,393 | 8,651 | 2,695 | 4,814 | 129,794 | 25,740 | 106,009 | 295,381 | 35,797 | 219,903 | 38,748 | 4,776 | | | 334,129 | 40,573 |
| | 10 | 72,781 | 14,764 | 40,235 | 26,857 | ▲3,280 | 13,539 | 5,433 | ▲670 | 3,713 | 72,991 | 10,312 | 72,705 | 8,602 | ▲49 | 4,782 | 105,835 | ▲23,959 | 82,008 | 292,499 | ▲2,882 | 216,982 | 49,139 | 10,391 | | | 341,638 | 7,509 |
| | 11 | 78,870 | 6,089 | 46,349 | 23,585 | ▲3,272 | 10,220 | 5,595 | 162 | 3,877 | 68,633 | ▲4,358 | 68,326 | 11,904 | 3,302 | 8,093 | 70,663 | ▲35,172 | 46,850 | 259,250 | ▲33,249 | 183,715 | 48,135 | ▲1,004 | | | 307,385 | ▲34,253 |
| | 12 | 74,604 | ▲4,266 | 41,936 | 26,379 | 2,794 | 12,837 | 7,481 | 1,886 | 5,726 | 51,588 | ▲17,045 | 51,311 | 14,947 | 3,043 | 11,127 | 132,166 | 61,503 | 108,239 | 307,165 | 47,915 | 231,177 | 45,907 | ▲2,228 | | | 353,072 | 45,687 |
| 2012 | 1 | 66,927 | ▲7,677 | 34,084 | 21,321 | ▲5,058 | 7,787 | 5,388 | ▲2,093 | 3,624 | 41,955 | ▲9,633 | 41,702 | 14,417 | ▲530 | 10,608 | 106,671 | ▲25,495 | 82,713 | 256,679 | ▲50,486 | 180,518 | 37,769 | ▲8,138 | | | 294,448 | ▲58,624 |

業態別の日銀当座預金残高
(準備預金積み期間(当月16日～翌月15日)中の平均残高)

| 年 | 月 | 都市銀行 | | | 地方銀行 | | | 第二地銀協加盟行 | | | 外国銀行 | | | 信託銀行 | | | その他準備預金制度適用先 | | | 準備預金制度適用先合計 | | | その他の当座預金取引先 | | | | 合計 | |
|------|----|---------|-----------|---------|---------|-----------|---------|----------|-----------|--------|---------|-----------|---------|---------|-----------|---------|--------------|-----------|---------|-------------|-----------|-----------|-------------|--------|-----------|--------|-----------|---------|
| | | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 当座預金残高 | 当座預金残高前月比 | 当座預金残高 | 当座預金残高前月比 | 当座預金残高 | 当座預金残高前月比 | 当座預金残高 | 当座預金残高前月比 | |
| | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | 高 | 高 | 高 | 高 | 高 | 高 | |
| 2013 | 1 | 97,956 | ▲33,077 | 64,201 | 22,465 | ▲3,916 | 8,161 | 5,806 | ▲969 | 3,969 | 81,134 | 1,878 | 80,826 | 12,233 | 998 | 8,093 | 157,090 | ▲17,021 | 132,873 | 376,684 | ▲52,107 | 298,124 | 34,273 | ▲1,827 | 19,811 | ▲259 | 410,957 | ▲53,934 |
| | 2 | 107,881 | 9,925 | 74,222 | 23,551 | 1,086 | 9,230 | 6,196 | 390 | 4,360 | 64,750 | ▲16,384 | 64,453 | 16,491 | 4,258 | 12,315 | 169,987 | 12,897 | 145,711 | 388,856 | 12,172 | 310,292 | 46,911 | 12,638 | 23,788 | 3,977 | 435,767 | 24,810 |
| | 3 | 149,915 | 42,034 | 115,729 | 47,210 | 23,659 | 32,661 | 12,650 | 6,454 | 10,785 | 60,814 | ▲3,936 | 60,541 | 41,913 | 25,422 | 37,669 | 166,354 | ▲3,633 | 142,084 | 478,856 | 90,000 | 399,468 | 57,938 | 11,027 | 23,411 | ▲377 | 536,794 | 101,027 |
| | 4 | 232,204 | 82,289 | 197,642 | 59,671 | 12,461 | 44,635 | 15,591 | 2,941 | 13,675 | 55,104 | ▲5,710 | 54,841 | 43,787 | 1,874 | 39,439 | 179,674 | 13,320 | 155,329 | 586,030 | 107,174 | 505,560 | 70,308 | 12,370 | 26,986 | 3,575 | 656,338 | 119,544 |
| | 5 | 284,264 | 52,060 | 249,789 | 60,749 | 1,078 | 45,766 | 13,440 | ▲2,151 | 11,552 | 62,089 | 6,985 | 61,827 | 52,172 | 8,385 | 47,837 | 156,739 | ▲22,935 | 132,390 | 629,452 | 43,422 | 549,161 | 66,529 | ▲3,779 | 30,945 | 3,959 | 695,981 | 39,643 |
| | 6 | 317,434 | 33,170 | 282,748 | 71,674 | 10,925 | 56,453 | 18,230 | 4,790 | 16,320 | 64,351 | 2,262 | 64,093 | 46,123 | ▲6,049 | 41,897 | 223,323 | 66,584 | 198,954 | 741,135 | 111,683 | 660,465 | 78,808 | 12,279 | 31,785 | 840 | 819,943 | 123,962 |
| | 7 | 327,892 | 10,458 | 293,004 | 58,640 | ▲13,034 | 43,441 | 16,633 | ▲1,597 | 14,715 | 77,446 | 13,095 | 77,170 | 44,913 | ▲1,210 | 40,755 | 200,633 | ▲22,690 | 176,200 | 726,157 | ▲14,978 | 645,285 | 98,386 | 19,578 | 43,336 | 11,551 | 824,543 | 4,600 |
| | 8 | 348,409 | 20,517 | 313,676 | 61,502 | 2,862 | 46,410 | 18,742 | 2,109 | 16,830 | 80,721 | 3,275 | 80,434 | 59,644 | 14,731 | 55,410 | 213,739 | 13,106 | 189,314 | 782,757 | 56,600 | 702,074 | 97,951 | ▲435 | 45,709 | 2,373 | 880,708 | 56,165 |
| | 9 | 384,027 | 35,618 | 349,227 | 69,262 | 7,760 | 54,037 | 19,528 | 786 | 17,593 | 93,027 | 12,306 | 92,721 | 77,024 | 17,380 | 72,744 | 228,788 | 15,049 | 204,355 | 871,657 | 88,900 | 790,678 | 101,989 | 4,038 | 38,656 | ▲7,053 | 973,646 | 92,938 |
| | 10 | 410,566 | 26,539 | 375,698 | 63,677 | ▲5,585 | 48,583 | 17,987 | ▲1,541 | 16,056 | 91,202 | ▲1,825 | 90,889 | 76,602 | ▲422 | 72,219 | 245,167 | 16,379 | 220,697 | 905,202 | 33,545 | 824,142 | 103,397 | 1,408 | 36,235 | ▲2,421 | 1,008,599 | 34,953 |
| | 11 | 418,953 | 8,387 | 384,138 | 60,776 | ▲2,901 | 45,562 | 18,664 | 677 | 16,728 | 95,255 | 4,053 | 94,955 | 80,886 | 4,284 | 76,380 | 223,246 | ▲21,921 | 198,808 | 897,779 | ▲7,423 | 816,570 | 97,863 | ▲5,534 | 38,828 | 2,593 | 995,642 | ▲12,957 |
| | 12 | 440,897 | 21,944 | 405,767 | 72,914 | 12,138 | 57,440 | 23,182 | 4,518 | 21,198 | 90,807 | ▲4,448 | 90,495 | 75,873 | ▲5,013 | 71,402 | 264,397 | 41,151 | 239,761 | 968,070 | 70,291 | 886,063 | 99,502 | 1,639 | 36,916 | ▲1,912 | 1,067,572 | 71,930 |
| 2014 | 1 | 449,949 | 9,052 | 414,555 | 64,058 | ▲8,856 | 48,518 | 19,341 | ▲3,841 | 17,359 | 99,886 | 9,079 | 99,569 | 91,975 | 16,102 | 87,491 | 261,475 | ▲2,922 | 236,789 | 986,684 | 18,614 | 904,281 | 105,137 | 5,635 | 42,608 | 5,692 | 1,091,821 | 24,249 |
| | 2 | 456,124 | 6,175 | 420,988 | 67,224 | 3,166 | 51,838 | 23,359 | 4,018 | 21,403 | 106,448 | 6,562 | 106,124 | 93,927 | 1,952 | 89,497 | 270,019 | 8,544 | 245,376 | 1,017,100 | 30,416 | 935,225 | 110,969 | 5,832 | 44,326 | 1,718 | 1,128,069 | 36,248 |
| | 3 | 500,352 | 44,228 | 464,898 | 102,628 | 35,404 | 87,051 | 30,835 | 7,476 | 28,843 | 120,278 | 13,830 | 119,925 | 87,652 | ▲6,275 | 83,242 | 307,019 | 37,000 | 282,450 | 1,148,764 | 131,664 | 1,066,408 | 112,603 | 1,634 | 41,406 | ▲2,920 | 1,261,367 | 133,298 |
| | 4 | 545,527 | 45,175 | 509,737 | 107,092 | 4,464 | 91,022 | 32,333 | 1,498 | 30,289 | 122,014 | 1,736 | 121,646 | 75,932 | ▲11,720 | 71,561 | 325,444 | 18,425 | 300,813 | 1,208,342 | 59,578 | 1,125,068 | 125,888 | 13,285 | 46,191 | 4,785 | 1,334,230 | 72,863 |
| | 5 | 552,406 | 6,879 | 516,652 | 99,858 | ▲7,234 | 83,926 | 30,338 | ▲1,995 | 28,323 | 117,137 | ▲4,877 | 116,780 | 98,702 | 22,770 | 94,323 | 326,417 | 973 | 301,841 | 1,224,857 | 16,515 | 1,141,845 | 127,081 | 1,193 | 45,319 | ▲872 | 1,351,938 | 17,708 |
| | 6 | 573,777 | 21,371 | 538,105 | 117,064 | 17,206 | 100,918 | 35,732 | 5,394 | 33,691 | 123,005 | 5,868 | 122,641 | 126,467 | 27,765 | 122,013 | 395,973 | 69,556 | 371,336 | 1,372,017 | 147,160 | 1,288,703 | 137,711 | 10,630 | 39,807 | ▲5,512 | 1,509,728 | 157,790 |
| | 7 | 626,495 | 52,718 | 590,910 | 90,729 | ▲26,335 | 74,670 | 32,368 | ▲3,364 | 30,310 | 114,905 | ▲8,100 | 114,548 | 122,346 | ▲4,121 | 117,857 | 397,957 | 1,984 | 373,241 | 1,384,800 | 12,783 | 1,301,536 | 128,322 | ▲9,389 | 37,642 | ▲2,165 | 1,513,122 | 3,394 |
| | 8 | 603,597 | ▲22,898 | 568,000 | 98,190 | 7,461 | 82,256 | 32,947 | 579 | 30,899 | 126,474 | 11,569 | 126,114 | 116,295 | ▲6,051 | 111,828 | 405,229 | 7,272 | 380,494 | 1,382,732 | ▲2,068 | 1,299,590 | 133,346 | 5,024 | 41,064 | 3,422 | 1,516,078 | 2,956 |
| | 9 | 628,831 | 25,234 | 593,085 | 101,241 | 3,051 | 85,191 | 33,884 | 937 | 31,829 | 155,229 | 28,755 | 154,832 | 128,879 | 12,584 | 124,409 | 425,272 | 20,043 | 400,541 | 1,473,338 | 90,606 | 1,389,889 | 128,086 | ▲5,260 | 40,380 | ▲684 | 1,601,424 | 85,346 |
| | 10 | 645,004 | 16,173 | 608,861 | 103,566 | 2,325 | 87,647 | 35,988 | 2,104 | 33,919 | 156,028 | 799 | 155,617 | 133,096 | 4,217 | 128,586 | 461,133 | 35,861 | 436,210 | 1,534,814 | 61,476 | 1,450,840 | 139,603 | 11,517 | 43,979 | 3,599 | 1,674,417 | 72,993 |
| | 11 | 671,871 | 26,867 | 635,286 | 114,058 | 10,492 | 97,973 | 35,425 | ▲563 | 33,346 | 157,155 | 1,127 | 156,756 | 137,313 | 4,217 | 132,753 | 415,514 | ▲45,619 | 390,589 | 1,531,336 | ▲3,478 | 1,446,703 | 143,825 | 4,222 | 45,223 | 1,244 | 1,675,161 | 744 |
| | 12 | 661,064 | ▲10,807 | 624,105 | 130,466 | 16,408 | 114,098 | 38,632 | 3,207 | 36,511 | 179,650 | 22,495 | 179,221 | 140,442 | 3,129 | 135,849 | 470,882 | 55,368 | 445,781 | 1,621,136 | 89,800 | 1,535,566 | 162,687 | 18,862 | 47,459 | 2,236 | 1,783,823 | 108,662 |
| 2015 | 1 | 698,237 | 37,173 | 661,100 | 111,042 | ▲19,424 | 94,699 | 34,777 | ▲3,855 | 32,655 | 194,018 | 14,368 | 193,549 | 142,207 | 1,765 | 137,533 | 465,424 | ▲5,458 | 440,295 | 1,645,706 | 24,570 | 1,559,832 | 168,276 | 5,589 | 52,722 | 5,263 | 1,813,982 | 30,159 |
| | 2 | 714,676 | 16,439 | 677,822 | 116,554 | 5,512 | 100,306 | 35,674 | 897 | 33,569 | 195,039 | 1,021 | 194,576 | 132,097 | ▲10,110 | 127,621 | 470,463 | 5,039 | 445,381 | 1,664,504 | 18,798 | 1,579,276 | 163,721 | ▲4,555 | 52,271 | ▲451 | 1,828,225 | 14,243 |
| | 3 | 773,958 | 59,282 | 736,780 | 159,072 | 42,518 | 142,614 | 39,912 | 4,238 | 37,774 | 194,980 | ▲59 | 194,523 | 144,820 | 12,723 | 140,385 | 506,967 | 36,504 | 481,902 | 1,819,710 | 155,206 | 1,733,979 | 163,261 | ▲460 | 48,540 | ▲3,731 | 1,982,971 | 154,746 |
| | 4 | 821,696 | 47,738 | 784,050 | 182,742 | 23,670 | 165,758 | 43,755 | 3,843 | 41,564 | 185,044 | ▲9,936 | 184,608 | 133,959 | ▲10,861 | 129,585 | 532,205 | 25,238 | 507,065 | 1,899,401 | 79,691 | 1,812,631 | 187,299 | 24,038 | 52,962 | 4,422 | 2,086,700 | 103,729 |
| | 5 | 843,645 | 21,949 | 805,692 | 173,752 | ▲8,990 | 156,811 | 41,175 | ▲2,580 | 39,014 | 199,339 | 14,295 | 198,896 | 147,974 | 14,015 | 143,554 | 519,575 | ▲12,630 | 494,466 | 1,925,461 | 26,060 | 1,838,435 | 186,325 | ▲974 | 53,057 | 95 | 2,111,786 | 25,086 |
| | 6 | 860,385 | 16,740 | 822,720 | 196,821 | 23,069 | 179,689 | 47,237 | 6,062 | 45,051 | 224,388 | 25,049 | 223,912 | 156,026 | 8,052 | 151,584 | 577,420 | 57,845 | 552,258 | 2,062,277 | 136,816 | 1,975,213 | 208,788 | 22,463 | 58,057 | 5,000 | 2,271,065 | 159,279 |
| | 7 | 874,731 | 14,346 | 837,057 | 169,300 | ▲27,521 | 152,257 | 44,590 | ▲2,647 | 42,390 | 225,856 | 1,468 | 225,365 | 159,821 | 3,795 | 155,370 | 574,845 | ▲2,575 | 549,589 | 2,049,142 | ▲13,135 | 1,962,026 | 208,944 | 156 | 57,140 | ▲917 | 2,258,086 | ▲12,979 |
| | 8 | 881,762 | 7,031 | 843,990 | 175,665 | 6,365 | 158,774 | 43,409 | ▲1,181 | 41,222 | 228,759 | 2,903 | 228,278 | 167,405 | 7,584 | 162,854 | 611,138 | 36,293 | 585,882 | 2,108,137 | 58,995 | 2,020,999 | 207,646 | ▲1,298 | 58,963 | 1,823 | 2,315,783 | 57,697 |
| | 9 | 896,717 | 14,955 | 859,144 | 188,595 | 12,930 | 171,577 | 44,766 | 1,357 | 42,564 | 226,883 | ▲1,876 | 226,379 | 175,535 | 8,130 | 170,994 | 647,042 | 35,904 | 621,869 | 2,179,539 | 71,402 | 2,092,528 | 215,610 | 7,964 | 59,911 | 948 | 2,395,149 | 79,366 |
| | 10 | 925,034 | 28,317 | 887,305 | 185,974 | ▲2,621 | 169,15 | | | | | | | | | | | | | | | | | | | | | |

業態別の日銀当座預金残高
(準備預金積み期間(当月16日～翌月15日)中の平均残高)

| 年 | 月 | 都市銀行 | | | | | | | | | 地方銀行 | | | 第二地銀協加盟行 | | | 外国銀行 | | | 信託銀行 | | | その他準備預金制度適用先 | | | 準備預金制度適用先合計 | | | その他の当座預金取引先 | | | | 合計 | |
|------|----|-----------|-----------|-----------|---------|-----------|---------|--------|-----------|--------|---------|-----------|---------|----------|-----------|---------|---------|-----------|---------|-----------|-----------|-----------|--------------|-----------|--------|-------------|-----------|---------|-------------|--------|-----------|--|----|--|
| | | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 準備預金残高 | 準備預金残高前月比 | 超過準備額 | 当座預金残高 | 当座預金残高前月比 | 当座預金残高 | 当座預金残高前月比 | 当座預金残高 | 当座預金残高前月比 | | | |
| | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | | 高 | 高 | 高 | 高 | 高 | 高 | | | |
| 2017 | 1 | 1,215,097 | 1,871 | 1,173,982 | 263,100 | ▲4,424 | 245,043 | 51,191 | ▲170 | 48,748 | 226,297 | ▲5,706 | 225,784 | 393,504 | ▲263 | 387,028 | 791,397 | ▲26,145 | 765,532 | 2,940,586 | ▲34,838 | 2,846,116 | 337,927 | 3,959 | 62,126 | 799 | 3,278,513 | ▲30,879 | | | | | | |
| | 2 | 1,215,303 | 206 | 1,174,300 | 264,495 | 1,395 | 246,581 | 51,999 | 808 | 49,584 | 230,558 | 4,261 | 230,025 | 390,838 | ▲2,666 | 384,382 | 788,655 | ▲2,742 | 762,780 | 2,941,848 | 1,262 | 2,847,654 | 336,187 | ▲1,740 | 61,451 | ▲675 | 3,278,035 | ▲478 | | | | | | |
| | 3 | 1,287,225 | 71,922 | 1,245,763 | 286,497 | 22,002 | 268,421 | 53,860 | 1,861 | 51,413 | 226,330 | ▲4,228 | 225,801 | 415,076 | 24,238 | 408,397 | 800,692 | 12,037 | 774,888 | 3,069,679 | 127,831 | 2,974,682 | 353,701 | 17,514 | 62,797 | 1,346 | 3,423,380 | 145,345 | | | | | | |
| | 4 | 1,299,806 | 12,581 | 1,257,494 | 295,793 | 9,296 | 277,282 | 57,519 | 3,659 | 55,017 | 252,893 | 26,563 | 252,316 | 411,428 | ▲3,648 | 404,409 | 854,965 | 54,273 | 829,151 | 3,172,404 | 102,725 | 3,075,668 | 373,468 | 19,767 | 63,305 | 508 | 3,545,872 | 122,492 | | | | | | |
| | 5 | 1,301,207 | 1,401 | 1,258,584 | 296,811 | 1,018 | 278,349 | 57,526 | 7 | 55,045 | 238,552 | ▲14,341 | 237,980 | 400,964 | ▲10,464 | 394,211 | 847,310 | ▲7,655 | 821,489 | 3,142,370 | ▲30,034 | 3,045,658 | 355,145 | ▲18,323 | 63,513 | 208 | 3,497,515 | ▲48,357 | | | | | | |
| | 6 | 1,315,079 | 13,872 | 1,272,727 | 305,779 | 8,968 | 286,960 | 59,536 | 2,010 | 57,014 | 260,678 | 22,126 | 260,120 | 411,639 | 10,675 | 405,000 | 866,401 | 19,091 | 840,500 | 3,219,112 | 76,742 | 3,122,322 | 389,231 | 34,086 | 64,693 | 1,180 | 3,608,343 | 110,828 | | | | | | |
| | 7 | 1,311,988 | ▲3,091 | 1,269,579 | 300,724 | ▲5,055 | 281,984 | 57,722 | ▲1,814 | 55,187 | 257,830 | ▲2,848 | 257,221 | 416,911 | 5,272 | 410,189 | 846,837 | ▲19,564 | 820,803 | 3,192,012 | ▲27,100 | 3,094,963 | 393,691 | 4,460 | 65,188 | 495 | 3,585,703 | ▲22,640 | | | | | | |
| | 8 | 1,312,103 | 115 | 1,269,815 | 304,724 | 4,000 | 286,111 | 59,609 | 1,887 | 57,087 | 249,550 | ▲8,280 | 248,942 | 432,135 | 15,224 | 425,061 | 863,769 | 16,932 | 837,703 | 3,221,890 | 29,878 | 3,124,719 | 406,217 | 12,526 | 65,043 | ▲145 | 3,628,107 | 42,404 | | | | | | |
| | 9 | 1,325,290 | 13,187 | 1,282,827 | 305,000 | 276 | 286,295 | 58,832 | ▲777 | 56,283 | 257,389 | 7,839 | 256,795 | 445,196 | 13,061 | 438,183 | 868,392 | 4,623 | 842,331 | 3,260,101 | 38,211 | 3,162,716 | 417,209 | 10,992 | 65,101 | 58 | 3,677,310 | 49,203 | | | | | | |
| | 10 | 1,324,927 | ▲363 | 1,282,124 | 311,210 | 6,210 | 292,662 | 59,945 | 1,113 | 57,390 | 247,273 | ▲10,116 | 246,689 | 454,519 | 9,323 | 447,325 | 863,233 | ▲5,159 | 837,134 | 3,261,106 | 1,005 | 3,163,323 | 433,691 | 16,482 | 64,944 | ▲157 | 3,694,797 | 17,487 | | | | | | |
| | 11 | 1,324,904 | ▲23 | 1,281,734 | 309,027 | ▲2,183 | 290,295 | 57,502 | ▲2,443 | 54,929 | 241,200 | ▲6,073 | 240,647 | 442,732 | ▲11,787 | 435,513 | 830,152 | ▲33,081 | 804,055 | 3,205,516 | ▲55,590 | 3,107,173 | 419,009 | ▲14,682 | 64,434 | ▲510 | 3,624,525 | ▲70,272 | | | | | | |
| | 12 | 1,338,008 | 13,104 | 1,294,812 | 318,407 | 9,380 | 299,446 | 59,119 | 1,617 | 56,504 | 257,236 | 16,036 | 256,673 | 444,435 | 1,703 | 437,323 | 848,388 | 18,236 | 822,092 | 3,265,592 | 60,076 | 3,166,849 | 425,141 | 6,132 | 63,824 | ▲610 | 3,690,733 | 66,208 | | | | | | |
| 2018 | 1 | 1,337,624 | ▲384 | 1,294,218 | 313,822 | ▲4,585 | 294,880 | 57,204 | ▲1,915 | 54,594 | 272,867 | 15,631 | 272,255 | 432,903 | ▲11,532 | 425,805 | 808,076 | ▲40,312 | 781,740 | 3,222,496 | ▲43,096 | 3,123,493 | 423,973 | ▲1,168 | 65,886 | 2,062 | 3,646,469 | ▲44,264 | | | | | | |
| | 2 | 1,297,516 | ▲40,108 | 1,254,396 | 315,388 | 1,566 | 296,660 | 57,012 | ▲192 | 54,433 | 261,754 | ▲11,113 | 261,145 | 446,742 | 13,839 | 439,774 | 827,282 | 19,206 | 801,023 | 3,205,695 | ▲16,801 | 3,107,432 | 439,850 | 15,877 | 67,039 | 1,153 | 3,645,545 | ▲924 | | | | | | |
| | 3 | 1,313,186 | 15,670 | 1,269,778 | 332,863 | 17,475 | 313,997 | 62,347 | 5,335 | 59,743 | 264,946 | 3,192 | 264,348 | 476,944 | 30,202 | 469,804 | 846,362 | 19,080 | 820,143 | 3,296,649 | 90,954 | 3,197,812 | 458,278 | 18,428 | 64,497 | ▲2,542 | 3,754,927 | 109,382 | | | | | | |
| | 4 | 1,374,976 | 61,790 | 1,330,374 | 341,720 | 8,857 | 322,285 | 66,165 | 3,818 | 63,580 | 294,307 | 29,361 | 293,670 | 439,086 | ▲37,858 | 431,801 | 871,114 | 24,752 | 844,787 | 3,387,369 | 90,720 | 3,286,498 | 472,790 | 14,512 | 67,417 | 2,920 | 3,860,159 | 105,232 | | | | | | |
| | 5 | 1,377,830 | 2,854 | 1,332,940 | 341,705 | ▲15 | 322,138 | 65,312 | ▲853 | 62,736 | 282,547 | ▲11,760 | 281,909 | 422,096 | ▲16,990 | 415,326 | 851,904 | ▲19,210 | 825,600 | 3,341,394 | ▲45,975 | 3,240,649 | 468,437 | ▲4,353 | 69,856 | 2,439 | 3,809,831 | ▲50,328 | | | | | | |
| | 6 | 1,396,106 | 18,276 | 1,351,269 | 356,830 | 15,125 | 336,948 | 67,497 | 2,185 | 64,886 | 291,021 | 8,474 | 290,386 | 436,102 | 14,006 | 429,421 | 870,342 | 18,438 | 843,947 | 3,417,898 | 76,504 | 3,316,858 | 477,672 | 9,235 | 67,524 | ▲2,332 | 3,895,570 | 85,739 | | | | | | |
| | 7 | 1,395,643 | ▲463 | 1,350,744 | 352,690 | ▲4,140 | 332,883 | 64,776 | ▲2,721 | 62,152 | 298,409 | 7,388 | 297,774 | 439,056 | 2,954 | 432,376 | 841,309 | ▲29,033 | 814,787 | 3,391,882 | ▲26,016 | 3,290,714 | 480,395 | 2,723 | 73,013 | 5,489 | 3,872,277 | ▲23,293 | | | | | | |
| | 8 | 1,415,476 | 19,833 | 1,370,789 | 355,593 | 2,903 | 335,931 | 65,507 | 731 | 62,893 | 303,335 | 4,926 | 302,668 | 445,682 | 6,626 | 439,905 | 827,878 | ▲13,431 | 801,345 | 3,413,472 | 21,590 | 3,313,532 | 482,340 | 1,945 | 71,746 | ▲1,267 | 3,895,812 | 23,535 | | | | | | |
| | 9 | 1,419,846 | 4,370 | 1,375,056 | 356,100 | 507 | 336,351 | 65,277 | ▲230 | 62,651 | 313,785 | 10,450 | 313,104 | 448,235 | 2,553 | 442,487 | 819,868 | ▲8,010 | 793,335 | 3,423,111 | 9,639 | 3,322,985 | 482,343 | 3 | 70,879 | ▲867 | 3,905,454 | 9,642 | | | | | | |
| | 10 | 1,420,012 | 166 | 1,375,075 | 359,568 | 3,468 | 340,018 | 66,810 | 1,533 | 64,195 | 319,010 | 5,225 | 318,318 | 447,800 | ▲435 | 442,019 | 830,775 | 10,907 | 804,175 | 3,443,976 | 20,865 | 3,343,801 | 494,482 | 12,139 | 71,747 | 868 | 3,938,458 | 33,004 | | | | | | |
| | 11 | 1,416,148 | ▲3,864 | 1,371,072 | 359,362 | ▲206 | 339,684 | 65,777 | ▲1,033 | 63,150 | 318,902 | ▲108 | 318,213 | 443,417 | ▲4,383 | 437,657 | 781,483 | ▲49,292 | 754,925 | 3,385,088 | ▲58,888 | 3,284,700 | 475,327 | ▲19,155 | 69,445 | ▲2,302 | 3,860,415 | ▲78,043 | | | | | | |
| | 12 | 1,380,025 | ▲36,123 | 1,334,885 | 365,894 | 6,532 | 346,013 | 65,546 | ▲231 | 62,875 | 317,311 | ▲1,591 | 316,656 | 436,378 | ▲7,039 | 430,650 | 809,957 | 28,474 | 783,249 | 3,375,110 | ▲9,978 | 3,274,326 | 500,181 | 24,854 | 75,856 | 6,411 | 3,875,291 | 14,876 | | | | | | |
| 2019 | 1 | 1,379,014 | ▲1,011 | 1,333,515 | 363,197 | ▲2,697 | 343,388 | 64,208 | ▲1,338 | 61,539 | 334,215 | 16,904 | 333,501 | 421,243 | ▲15,135 | 415,504 | 791,229 | ▲18,728 | 764,490 | 3,353,106 | ▲22,004 | 3,251,937 | 481,660 | ▲18,521 | 75,963 | 107 | 3,834,766 | ▲40,525 | | | | | | |
| | 2 | 1,376,846 | ▲2,168 | 1,331,701 | 358,964 | ▲4,233 | 339,329 | 62,563 | ▲1,645 | 59,928 | 324,528 | ▲9,687 | 323,837 | 411,957 | ▲9,286 | 406,359 | 798,190 | 6,961 | 771,408 | 3,333,047 | ▲20,059 | 3,232,561 | 468,550 | ▲13,110 | 69,868 | ▲6,095 | 3,801,597 | ▲33,169 | | | | | | |
| | 3 | 1,407,706 | 30,860 | 1,362,248 | 376,417 | 17,453 | 356,488 | 64,026 | 1,463 | 61,489 | 327,646 | 3,118 | 326,939 | 430,770 | 18,813 | 425,133 | 798,325 | 135 | 771,529 | 3,404,891 | 71,844 | 3,303,827 | 481,829 | 13,279 | 70,542 | 674 | 3,886,720 | 85,123 | | | | | | |
| | 4 | 1,434,528 | 26,822 | 1,388,254 | 383,485 | 7,068 | 362,703 | 66,829 | 2,803 | 64,356 | 329,493 | 1,847 | 328,791 | 423,407 | ▲7,363 | 417,776 | 828,305 | 29,980 | 801,339 | 3,466,048 | 61,157 | 3,363,220 | 506,635 | 24,806 | 76,354 | 5,812 | 3,972,683 | 85,963 | | | | | | |
| | 5 | 1,433,786 | ▲742 | 1,387,160 | 384,789 | 1,304 | 363,968 | 65,035 | ▲1,794 | 62,559 | 335,283 | 5,790 | 334,565 | 426,352 | 2,945 | 420,853 | 823,223 | ▲5,082 | 796,203 | 3,468,468 | 2,420 | 3,365,308 | 495,886 | ▲10,749 | 73,963 | ▲2,391 | 3,964,354 | ▲8,329 | | | | | | |
| | 6 | 1,439,100 | 5,314 | 1,392,989 | 390,331 | 5,542 | 369,217 | 67,159 | 2,124 | 64,658 | 354,237 | 18,954 | 353,510 | 437,908 | 11,556 | 432,445 | 855,207 | 31,984 | 828,163 | 3,543,942 | 75,474 | 3,440,982 | 513,521 | 17,635 | 74,662 | 699 | 4,057,463 | 93,109 | | | | | | |
| | 7 | 1,440,514 | 1,414 | 1,394,638 | 385,395 | ▲4,936 | 364,374 | 63,911 | ▲3,248 | 61,404 | 325,969 | ▲28,268 | 325,243 | 433,075 | ▲4,833 | 427,569 | 843,220 | ▲11,987 | 816,034 | 3,492,083 | ▲51,859 | 3,389,262 | 515,219 | 1,698 | 74,828 | 166 | 4,007,302 | ▲50,161 | | | | | | |
| | 8 | 1,440,192 | ▲322 | 1,394,305 | 387,031 | 1,636 | 366,140 | 65,205 | 1,294 | 62,708 | 303,853 | ▲22,116 | 303,173 | 434,946 | 1,871 | 429,445 | 849,421 | 6,201 | 822,225 | 3,480,648 | ▲11,435 | 3,377,996 | 522,467 | 7,248 | 80,181 | 5,353 | 4,003,115 | ▲4,187 | | | | | | |
| | 9 | 1,448,697 | 8,505 | 1,402,541 | 388,466 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

業態別の日銀当座預金残高
 (準備預金積み期間(当月16日～翌月15日)中の平均残高)

